

## **Capital Outlay**

This activity is responsible for accounting for capital projects and transfers to other funds.

### **Capital Outlay Projects:**

Proposed projects for FY2003 include:

- Development Management System
- Grounds Maintenance Equipment
- Telephone system upgrade
- Automated Emergency Notification System
- Grounds Maintenance & Renovation Projects
- Facility Maintenance & Repairs
- Underground utilities
- Yorktown infrastructure

### **Fund Transfers:**

Funding was transferred to:

- Stormwater Management Fund (Fund 26) - for drainage improvements.
- Children's Services/Head Start (Fund 51) – provide local support for this Federal program.
- Water/Sewer Extension Fund (Fund 74) – for water and sewer extension projects.
- Capital Fund (Fund 79) - for projects that include Environmental Enhancements, Highways and other Transportation Improvements, and park design.
- Fire & Rescue Debt Service Fund (Fund 80) – for the payment of debt used for the expansion of the fire & rescue operations.
- Public Facilities Debt Service Fund (Fund 84) – for the payment of debt related to the construction of County facilities.

General Fund Expenditures	FY1999 Actual Expenditures	FY2000 Actual Expenditures	FY2001 Actual Expenditures	FY2002 Original Budget	FY2002 Expected Appropriations	FY2003 Proposed Budget
<b>90912 Capital Outlay</b>						
Capital Outlay	1,699,218	309,186	220,224	683,000	683,000	637,000
Fund Transfers	<u>2,321,366</u>	<u>3,149,498</u>	<u>3,763,374</u>	<u>3,102,645</u>	<u>3,102,645</u>	<u>3,306,730</u>
Activity Total	<u>4,020,584</u>	<u>3,458,684</u>	<u>3,983,598</u>	<u>3,785,645</u>	<u>3,785,645</u>	<u>3,943,730</u>
Percentage Change	-55.70%	-13.98%	15.18%	-4.97%	N/A	4.18%

#### FTE's

Management	-	-	-	-	-	-
Professional/Technical	-	-	-	-	-	-
Admin/Clerical	-	-	-	-	-	-
Trades & Crafts	-	-	-	-	-	-
Total	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>

